

FIG. 1

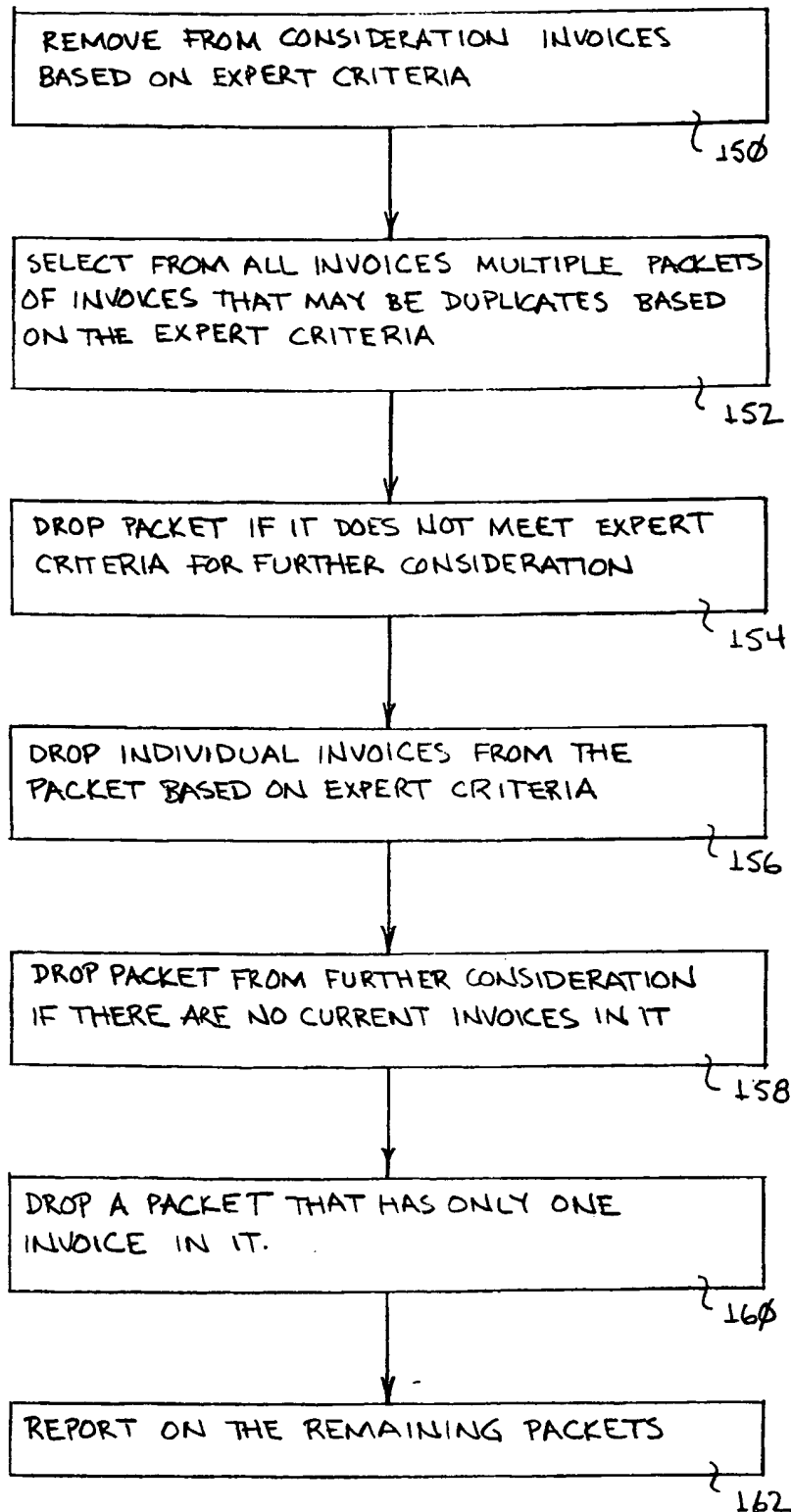


FIG. 2

DUPREP: GENERATE RECONCILIATION REPORTS FOR DUPLICATE INVOICE PAYMENT SYSTEM.	~ 180
DUPSTART: DO INITIAL LOAD FOR DUPLICATE PAYMENT INVOICE DETECTION FILE.	~ 182
DUPPAY: MAINTAIN DUPLICATE INVOICE DETECTION FILE SAS DATA BASE.	~ 184
DUP1: CAPTURE PACKETS HAVING SAME VENDOR AND INVOICE NUMBERS.	~ 186
DUP2: CAPTURE PACKETS HAVING SIMILAR VENDOR NAMES AND SAME INVOICE AMOUNT.	~ 188
DUP3: CAPTURE PACKETS HAVING SIMILAR INVOICE DATES AND AMOUNTS, DIFFERING ONLY ON FLAGGED CONDITIONS.	~ 190
DUP4: CAPTURE PACKETS HAVING SAME INVOICE AMOUNT AND NUMBERS BUT NOT SAME DATE AND VENDOR NAME.	~ 192
DUP5: CAPTURE PACKETS HAVING SAME INVOICE NUMBER AND VENDOR NAME BUT NOT SAME VENDOR NUMBER AND INVOICE AMOUNT.	~ 194
DUP6: CAPTURE PACKETS HAVING SAME VENDOR NUMBER AND SAME INVOICE NUMBER AND AMOUNT, IRRESPECTIVE OF INVOICE DATE.	~ 196

FIG.3

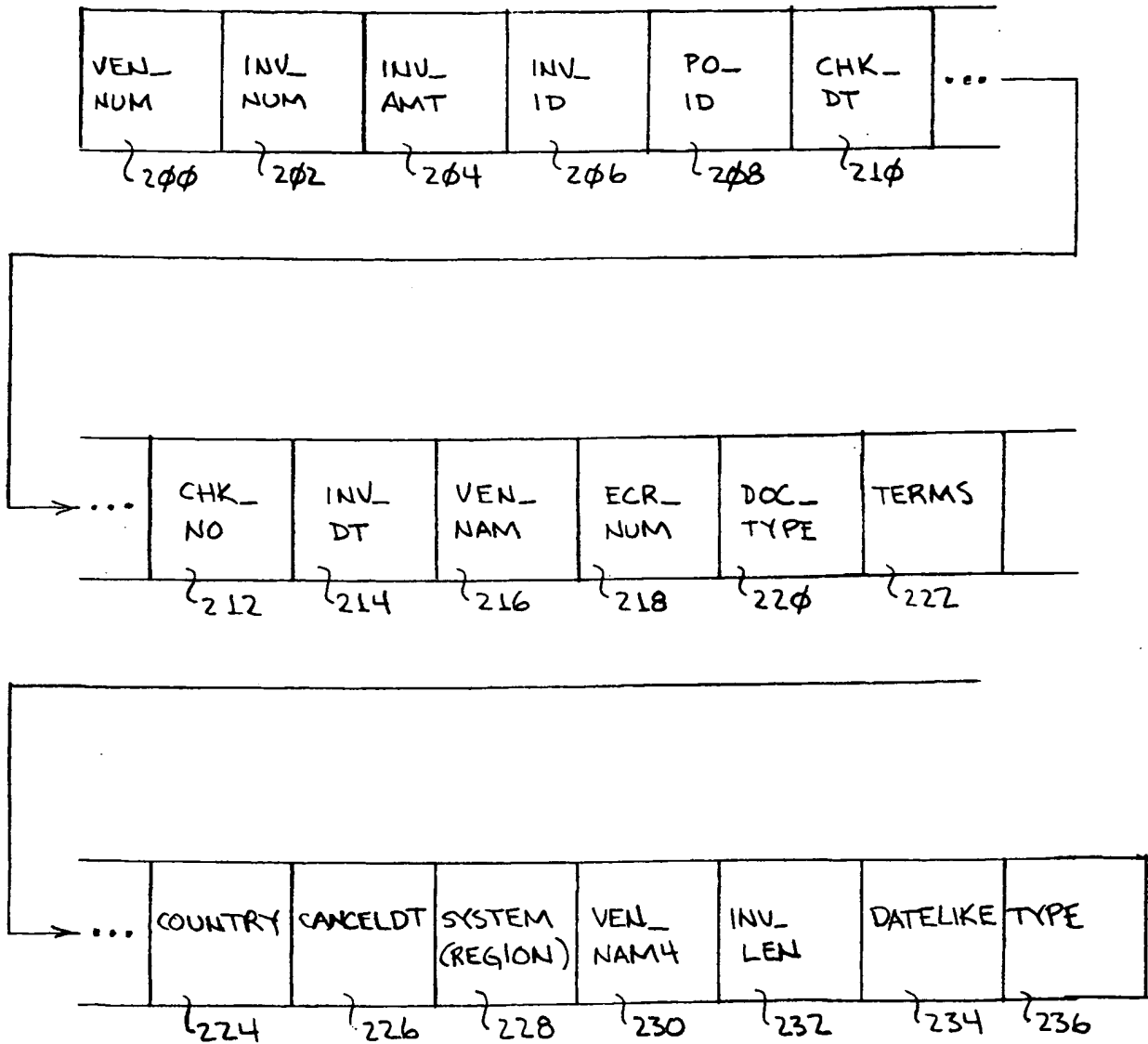


FIG. 4

DUPLICATE REPORT MATRIX

REPORT	CLIP LEVEL	216 VEN NAM	200 VEN_ NUM	202 INV_ NUM	214 INV_ DT	204 INV_ AMT	FLAGS					
							1	2	3	4	5	6
dup1	0		X	X	0	0						
dup2	100	X			0	X		*				
dup3	0				X	X	*	*	*	*	*	*
dup4	0	0	0	X	0	X						
dup5	0	X	0	X		0						
dup6	0		X	X	0	X						

X

COMPARES EQUAL

0

COMPARES NOT EQUAL

*

DROPPED IF NOT APPLICABLE

FIG. 5